

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF November 2012

Date: November 8, 2012

CONTRACTOR: D C N Contracting, Inc.

ADDRESS: PO Box 10273

City, State ZIP: Honolulu, HI 96816

PROJECT TITLE: Keelikolani Building Room 425 Office Renovation

CONTRACT

Basic Contract Amount \$ 31,503.00

CHANGE ORDERS

Total \$ 283.00

Adjusted Contract Amount \$ 31,786.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>31,503.00</u>	100.00% \$ <u>283.00</u>	\$ <u>31,786.00</u>
Retained	REDUCED []	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>31,503.00</u>	\$ <u>283.00</u>	\$ <u>31,786.00</u>
Payments to Date		\$ <u>28,231.00</u>	\$ <u>269.00</u>	\$ <u>28,500.00</u>
Payments Now Due		\$ <u>3,272.00</u>	\$ <u>14.00</u>	\$ <u>3,286.00</u>

Payment No. **FINAL [X]** 2

Remarks:

1. Computed and Checked by:

D. Hille

DEC 10 2012

3. Recommended:

Project Inspector or Engineer

Date:

D. Hille

DEC 10 2012

4. Recommended:

Area Engineer/Architect

Date:

Clyde K. Kaula

DEC 10 2012

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

John F. Pinto

DEC 10 2012

State Public Works Administrator

Date:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [] PROJECT SCHEDULE

[] DAILY REPORTS [] PAYROLL AFFIDAV

MONTHLY ESTIMATE CHECKLIST ☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION ☒ ALL SIGNATURES

SPECIALTY / MISC: [] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACCT DONE

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

DCN Contracting, Inc.

Name of Contractor

Dennis T. Mufal

President 11/8/2012

By signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: November 2012

CONTRACTOR: D C N Contracting, Inc.
PROJECT TITLE: Keelikolani Building Room 425 Office Renovation

Contract No.: 61468
DAGS Job No.: 22-22-7468

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT
								RETAINED
	D C N Contracting, Inc.	General Contractor	BC-23269	\$31,503	\$31,503	100.00%	0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Statewide Gen.Contracting	Drywall / Insulation	C-25436	\$5,000	\$5,000	100.00%	0%	\$0
	Babylon's Painting & Deco.	Painting	C-15375	\$2,620	\$2,620	100.00%	0%	\$0
	Bendco	Abatement/Select.Demo.	C-22320	\$2,950	\$2,950	100.00%	0%	\$0
	HSI Mechanical	Air-conditioning	C-24578	\$1,207	\$1,207	100.00%	0%	\$0
	Aikane Electric Services	Electrical	C-31048	\$5,205	\$5,205	100.00%	0%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

DCN Contracting, Inc.

Name of Contractor

By Signature

11/8/2012

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: November 2012

CONTRACTOR: D C N Contracting, Inc.
PROJECT TITLE: Keelikolani Building Room 425 Office Renovation

Contract No.: 61468
DAGS Job No.: 22-22-7468

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	D C N Contracting, Inc.	General Contractor	BC-23269	\$283	\$283	100.00%	0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMCUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

DCN Contracting, Inc.

Name of Contractor

By Signature

11/8/2012

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE: Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 2

PROJECT TITLE: KEELIKOLANI BUILDING - ROOM 425 OFFICE RENOVATION

BILLING MONTH: November-12

DAGS JOB NO.: 2 2-22-7468

CONTRACT NO.: 61468

CONTRACTOR: DCN CONTRACTING, INC.

VENDOR CODE: 30236100

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S13-251M	\$0.00	(\$3,272.00)	\$3,272.00
		Totals:	(\$3,272.00)	\$3,272.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S13-251M	\$0.00	(\$14.00)	\$14.00

Verified By	<i>Yf Xu</i>	DATE	12/10/2012
(This Section for Administrative Services Office Use Only)			
Vendor Code	30236100		
Cost Code	3A1		
Voucher No.	12069N27		
Verified By	<i>Pr</i>	DEC 13 2012	